



# ***FAS Training Workshop***



## ***FAS Enterprise Server (FES) FES Utilities “Account Explorer” & Financial Account Reconciliation***

***June 2004***



# Fuels Automated System (FAS) Enterprise Server (FES)



## OVERVIEW

- **Utilities Functionality**
  - **Menu Options**
  - **Account Explorer Query Options**
  - **Account Explorer Data Download Options**
- **FES Download and import to Microsoft Excel process**



# Fuels Automated System (FAS) Enterprise Server (FES) FES Utilities Functions



**Netscape**  
File Edit View Go Communicator Help

Back Forward Reload Home Search Netscape Print Security Shop Stop

Bookmarks Netsite: [ub.desc.dla.mil/webtool/servlet/MainServlet?module=St\\_DodaacManager&SubmitAction=Change](http://ub.desc.dla.mil/webtool/servlet/MainServlet?module=St_DodaacManager&SubmitAction=Change) What's Related

Members WebMail Connections BizJournal SmartUpdate Mktplace

**DEFENSE FAS ENTERPRISE SERVER**

OLVIMS Seller information Buyer information Support Tables **Utilities** A KIT ELoad STARS-FL Login Exit Help

FP4800 LANGLEY AFB VA Select a DODAAC:  Go DODAAC Lookup

**From Main Menu,  
Select "Utilities"**

Utilities

Start Microsoft Office Shortcut... Inbox - Microsoft Outlook Microsoft PowerPoint - [... Netscape

12:44 PM



# Fuels Automated System (FAS) Enterprise Server (FES) FES Utilities Functions



Welcome to the FAS Utilities Web Interface! - Netscape

File Edit View Go Communicator Help

Back Forward Reload Home

Bookmarks Netsite: https://

Members WebMail Conn

## Utilities Menu Box

**DEFENSE FAS ENTERPRISE SERVER**

OLVIMS Seller information Buyer information Support Tables Utilities ASKIT ELoad STARS-FL Login Exit Help

FP4800 LANGLEY AFB VA Select a DODAAC:  Go DODAAC Lookup

### Utility Menu

<a href="#">Account Explorer!</a>	<a href="#">Inventory Explorer!</a>	<a href="#">Change Password</a>	<a href="#">Directory</a>	<a href="#">Non-DoD Interface</a>	<a href="#">PORTS</a>	<a href="#">1884 Report</a>	<a href="#">Help</a>
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- **Account Explorer** provides financial data
- **Inventory Explorer** provides inventory data
- **Change Password** allows user to change password
- **Directory** provides a list of downloaded files
- **Help** link opens page for additional information links

Non-DoD Interface

Start

Microsoft Office Shortcut... Inbox - Microsoft Outlook Microsoft PowerPoint - [...] Welcome to the FAS U...

12:44 PM





# Fuels Automated System (FAS) Enterprise Server (FES)

## FES Utilities Functions



### CHANGE PASSWORD SCREEN

**User will get a message upon login when Password will expire, use this link to change The password.**

The screenshot displays the Defense FAS Enterprise Server interface. At the top, there is a navigation bar with links: OLIVIMS, Seller information, Buyer information, Support Tables, Utilities, ASKIT, ELoad, STARS-FL, Login, Exit, and Help. Below this is a search bar with the text 'FP4800 LANGLEY AFB VA' and a 'Go' button. The 'Utilities Menu' is visible, with 'Change Password' highlighted by a green circle. The 'Change Password' form contains three input fields: 'Current Password', 'New Password', and 'Verify New Password', followed by 'Submit' and 'Cancel' buttons. The background of the interface features a repeating pattern of the Defense Logistics Agency logo. The Windows taskbar at the bottom shows the Start button, several application icons, and the system clock displaying '12:45 PM'.



# Fuels Automated System (FAS) Enterprise Server (FES)

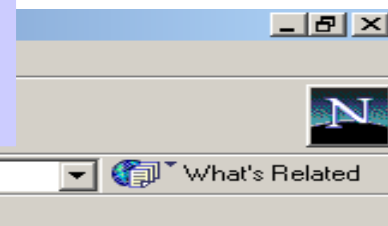
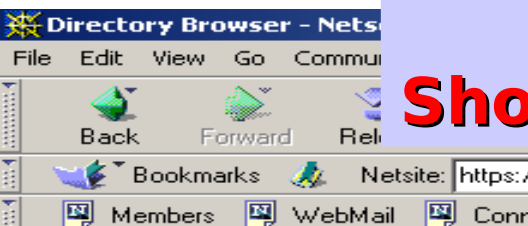
## FES Utilities Functions



### DIRECTORY LINK

**Shows list of Downloaded Files**

**Box**



**DEFENSE FAS ENTERPRISE SERVER**

OLVIMS Seller information Buyer information Support Tables Utilities ASKIT ELoad STARS-FL Login Exit Help

FP4800 LANGLEY AFB VA Select a DODAAC:  Go DODAAC Lookup

**Utility Menu**

[Account Explorer!](#) [Inventory Explorer!](#) [Change Password](#) [Directory](#) [Non-DoD Interface](#) [PORTS](#) [1884 Report](#) [Help](#)

**Directory File List**

Files in this directory will be deleted every Saturday at 12:01AM.  
Please make sure you have saved the files you want to your local machine.

- [HC90589\\_1418\\_03122002072206PM.dnd](#)
- [HC90589\\_1418\\_03132002074800PM.dnd](#)
- [HC90589\\_1418\\_03182002015230AM.dnd](#)
- [HC90589\\_1418\\_03192002052711AM.dnd](#)
- [HC90589\\_1418\\_03272002051310PM.dnd](#)

Directory Information

Start Microsoft Office Shortcut... Inbox - Microsoft Outlook Microsoft PowerPoint - [...] Directory Browser - N...

12:45 PM



# Fuels Automated System (FAS) Enterprise Server (FES)



## FES Utilities Functions

### Utility Report Query and Download Functions

**The Utility Report Query and Download Function gives additional options for report queries by providing various sort parameters. Users can view reports on the screen or use the download option to download a report file.**

- **Go to “Utilities” at the main menu screen**
- **Select “Account Explorer” link for financial data**
- **Type in query parameters and select either “query” or “download” function**
- **Files downloaded can be opened in Excel as a spreadsheet**





# Fuels Automated System (FAS) Enterprise Server (FES) FES Utilities Functions



## Account Explorer Link

**Used for Budget and Financial data retrieval**

The screenshot shows the Defense FAS Enterprise Server web application. At the top, there is a navigation bar with links: OLVIMS, Seller information, Buyer information, Support Tables, Utilities, ASKIT, ELoad, STARS-FL, Login, Exit, and Help. Below this, a search bar displays "FP4800 LANGLEY AFB VA" and "Select a DODAAC: FP4800" with a "Go" button and a "DODAAC Lookup" link. A "Utility Menu" is visible, containing links: Account Explorer! (circled in green), Inventory Explorer!, Change Password, Directory, Non-DoD Interface, PORTS, 1884 Report, and Help. The background features a repeating pattern of the Defense Logistics Agency logo. The Windows taskbar at the bottom shows the Start button, several icons, and the system clock displaying 12:46 PM. The taskbar also includes open applications: Microsoft Office Shortcut..., Inbox - Microsoft Outlook, Microsoft PowerPoint - [...], and Welcome to the FAS U...





# Fuels Automated System (FAS) Enterprise Server (FES) FES Utilities Functions



DEFENSE ENERGY SUPPORT CENTER

Account Explorer - Netscape

File Edit View Go Communicator Help

Back Forward Reload Home Search Netscape

Bookmarks Netsite: feshub.desc.dla.mil/webtool/servlet

Members WebMail Connections BizJournal

FPS612 RAMSTEIN AB GM Select a DODAAC: FPS612 Go DODAAC

Utility Menu

Account Explorer! Inventory Explorer! Change Password Directory Non-DoD Interface PORTS 1884 Report Help

Account Transactions

Choose Transaction Type: ☒ All ☐ Aviation

Base Process Date	From: <input type="text"/> <input type="text"/> <input type="text"/>	To: <input type="text"/> <input type="text"/> <input type="text"/>	Trans Date	From: <input type="text"/> <input type="text"/> <input type="text"/>	To: <input type="text"/> <input type="text"/> <input type="text"/>
OED Process Date	From: <input type="text"/> <input type="text"/> <input type="text"/>	To: <input type="text"/> <input type="text"/> <input type="text"/>			
Trans Name	All		UC	<input type="checkbox"/>	
Product	<input type="text"/>		Quantity	From <input type="text"/>	To <input type="text"/>
Seller DODAAC	<input type="text"/>		Sub Account	<input type="text"/>	
MDS	<input type="text"/>		Tail No	<input type="text"/>	
Bill Number	<input type="text"/>		TSN Number	<input type="text"/>	
OED ID	<input type="text"/>		Document ID	<input type="text"/>	

Order search results by: Primary  Secondary

Move forward to next document in history list

Start Microsoft... Inbox - ... DESC-C... Account...

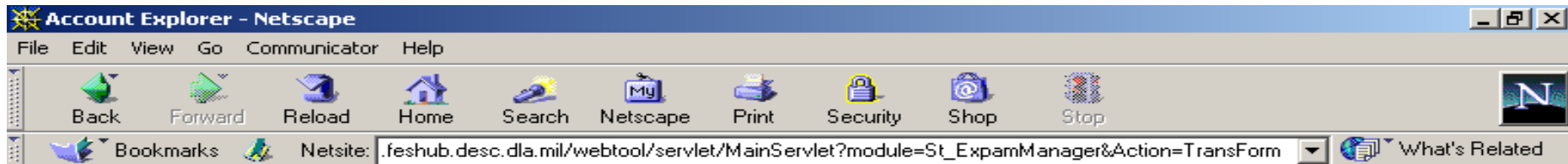
7:10 PM

**Account Transactions Search Parameter Input screen**

**Enter search parameters for query or download report**



# Fuels Automated System (FAS) Enterprise Server (FES) FES Utilities Functions



**Shows a dropdown box: Click on desired month, day, year for search. Some of the search parameters must be typed into the appropriate field.**

**Click to select**

**Click on box to open dropdown, then click on selection**

**Type in**

Field	Value
Base Process Date	From: FEB
OED Process Date	From: FEB
Trans Name	All
Product	
Seller	DODAAC
MDS	
Bill Number	
Quantity	
Sub Account	
Tail No	
TSN Number	



# Fuels Automated System (FAS) Enterprise Server (FES) FES Utilities Functions



## Select “Query” or “Download”

“Query” pulls the data and displays it on the screen

“Download” pulls the data and places it in a file that can be opened in excel.

Account Transactions

Choose Transaction Type: ☐ All ☒ Aviation ☐ Ground

Base Process Date	From: [Month] [Day] [Year]	To: [Month] [Day] [Year]	Trans Date	From: [Month] [Day] [Year]	To: [Month] [Day] [Year]
OED Process Date	From: [Month] [Day] [Year]	To: [Month] [Day] [Year]			
Trans Name	Credit		UC		
Product			Quantity		
Seller			Sub Account		
MDS	FD15d		Tail No		
Bill Number			TSN Number		
OED ID			Document ID		

Order search results by: Primary [Dropdown] Secondary [Dropdown]

Query Download Clear Form

**Note:** Next slide will show a “Query” result summary for transaction type “Credit” and MDS “F015D”



# Fuels Automated System (FAS) Enterprise Server (FES)



DEFENSE ENERGY SUPPORT CENTER

## FES Utilities Functions

**This slide shows an example of a  
“Query” report summary for  
transaction type “Credit”**

Utility Menu

Trans Name	Quantity	Cost	# Trans
<a href="#">CREDIT</a>	4,202.0	\$ 4,202.00	4

**Click on “CREDIT” link to  
open detail of credit  
transactions**





# Fuels Automated System (FAS) Enterprise Server (FES) FES Utilities Functions



Account Explorer - Netscape

File

**This slide shows a detail of credit transactions for a Query for MDS F015D Credits for Mar 02**

**DEFENSE FAS ENTERPRISE SERVER**

Buyer Information Support Tables Utilities ASKIT ELoad STARS-FL Login Exit Help

GLEY AFB VA Select a DODAAC:  Go DODAAC Lookup

[Inventory Explorer!](#) [Change Password](#) [Directory](#) [Non-DoD Interface](#) [PORTS](#) [1884 Report](#) [Help](#)

**Account Transactions**

Transaction ID	PRODUCT	QUANTITY	UNIT COST	EXTENDED COST	CUSTOMER ID	MDS CODE	TAIL NUM	SELLER	BILL NUM	TSN NUM	MILSTRIP Document Number	UC	FUND CODE	SGK C
FP48DDRU2D664J01	JP8	2,046.0	1	2,046.00	FP48DD.DD1	F015D	82D00047	FP48DD	FDJ86	DD74	FP48DD2D66FFD4	A	10	
FP48DDRU2D794J02	JP8	1,005.0	1	1,005.00	FP48DD.DD1	F015D	82D00047	FP48DD	FDJ86	D225	FP48DD2D79FFD4	A	10	
FP48DDRU2D804J03	JP8	539.0	1	539.00	FP48DD.DD1	F015D	83D00048	FP48DD	FDJ87	D239	FP48DD2D80FFD4	A	10	
FP48DDRU2D854J03	JP8	612.0	1	612.00	FP48DD.DD1	F015D	83D00049	FP48DD	FDJ87	D287	FP48DD2D85FF1D	A	10	



# Fuels Automated System (FAS) Enterprise Server (FES) FES Utilities Functions



Account Explorer - Netscape

## How to Download FES data to validate a Bill

Enter the Bill Number and click on "Download"

Members WebMail Connections BizJournal SmartUpdate Mktplace

**Account Transactions**

Choose Transaction Type: ☒ All ☐ Aviation ☐ Ground

Base Process Date	From: [ ] [ ] [ ] [ ] To: [ ] [ ] [ ] [ ]	Trans Date	From: [ ] [ ] [ ] [ ] To: [ ] [ ] [ ] [ ]
OED Process Date	From: [ ] [ ] [ ] [ ] To: [ ] [ ] [ ] [ ]		
Trans Name	All [ ]	UC	<input type="checkbox"/>
Product	[ ]	Quantity	From [ ] To [ ]
Seller DODAAC	[ ]	Sub Account	[ ]
MDS	[ ]	Tail No	[ ]
Bill Number	U0119	TSN Number	[ ]
OED ID	[ ]	Document ID	[ ]

Order search results by: Primary [ ] Secondary [ ]

Query Download Clear Form

Document: Done

Start Microsoft Office... Inbox - Microso... ACC Wkshop F... Account Expl...

11:30 AM



# Fuels Automated System (FAS) Enterprise Server (FES) FES Utilities Functions



Inventory Explorer - Netscape

## How to Download FES data to validate a Bill

**This screen appears once the download is complete**  
***Note the file name the data was downloaded to, the***  
***Click on “download directory” to move the file to a***

FP4800 LANGLEY AFB VA Select a DODAAC:  Go DODAAC Lookup

Utility Menu

<a href="#">Account Explorer!</a>	<a href="#">Inventory Explorer!</a>	<a href="#">Change Password</a>	<a href="#">Directory</a>	<a href="#">Non-DoD Interface</a>	<a href="#">PORTS</a>	<a href="#">1884 Report</a>	<a href="#">Help</a>
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**Inventory Explorer Download Results**

Download Completed.

You can find your file in the [download directory](#).

Your file name is HC90589\_1418\_05132003112251AM.

Document: Done

Start Microsoft Office ... Inbox - Microsof... ACC Wkshop FE... Account Explore... Inventory Exp... 11:33 AM





# Fuels Automated System (FAS) Enterprise Server (FES) FES Utilities Functions



## How to Download FES data to validate a Bill **Find appropriate file and click on hyperlink to open**

Members WebMail Connections BizJournal SmartUpdate Mktplace

**DEFENSE FAS ENTERPRISE SERVER**

OLVIMS Seller information Buyer information Support Tables Utilities ASKIT ELoad STARS-FL Login User Guide Exit



FP4800 LANGLEY AFB VA Select a DODAAC:  Go DODAAC Lookup

**Utility Menu**

Account Explorer! Inventory Explorer! Change Password Directory Non-DoD Interface PORTS 1884 Report Help

**Directory File List**

Files in this directory will be deleted every Saturday at 12:01AM.  
Please make sure you have saved the files you want to your local machine.

-  [HC90589\\_1418\\_05132003112118AM.dnd](#)
-  [HC90589\\_1418\\_05132003112251AM.dnd](#)

https://www.feshub.desc.dla.mil/sharedDir/web\_extracts/HC90589\_1418\_05132003112251A

Start Microsoft Of... Inbox - Micr... ACC Wksho... Account Ex... Directory ... https://ww... 11:34 AM

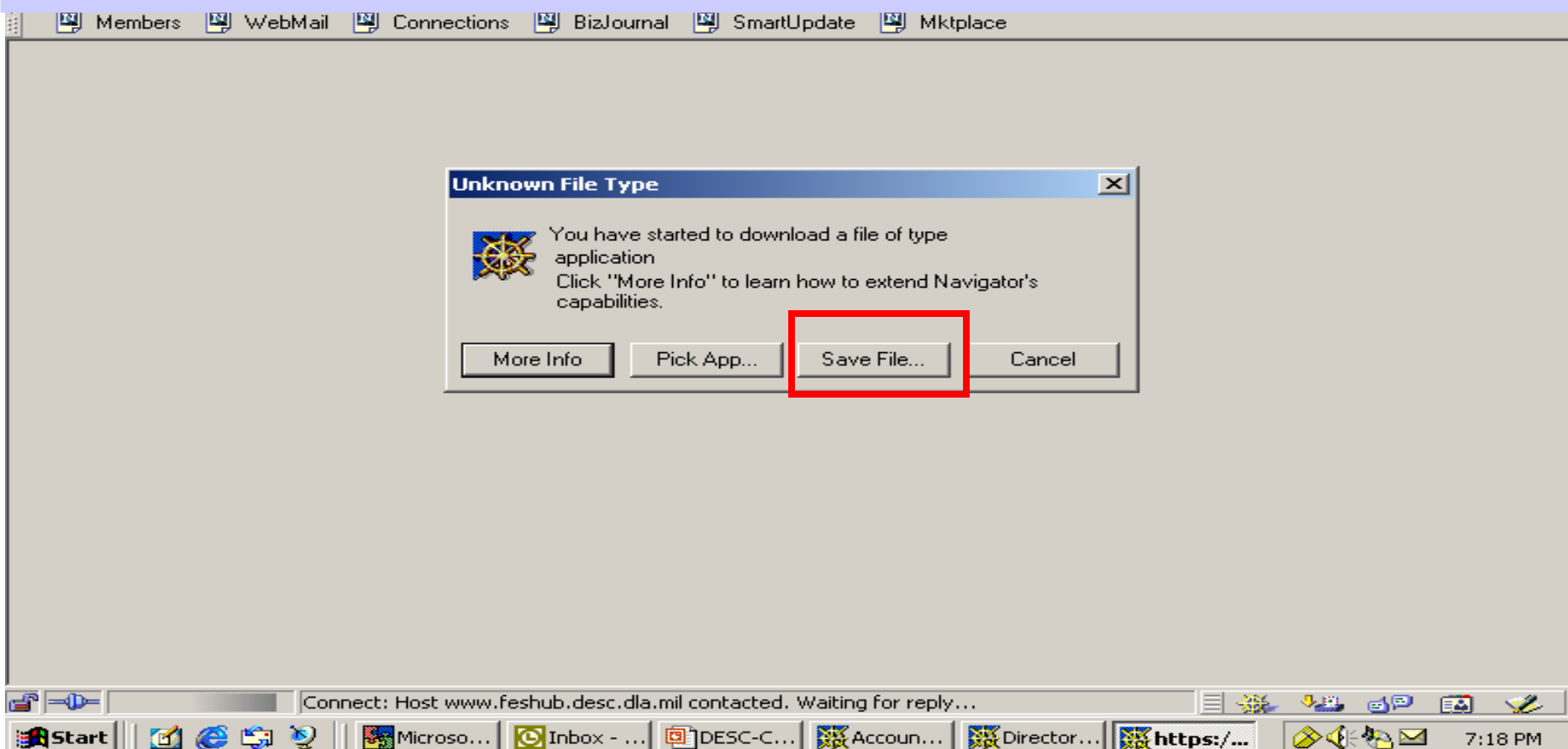




# Fuels Automated System (FAS) Enterprise Server (FES) FES Utilities Functions



## How to Download FES data to validate a Bill **Select "Save File"**





# Fuels Automated System (FAS) Enterprise Server (FES) FES Utilities Functions



**How to Download FES data to validate a Bill**  
**Name file, select file type "All Files (\*.\*)", then click**  
**Recommend you set up a "download" folder in your direc**

<https://www.feshub.desc.dla.mil/> - Netscape

File Edit View Go Communicator Help

Save As...

Save in: Downloads

AFR Flying Hours 10 Dec 02.xls	AFR Flying Hours 5 Jan 03.xls
AFR Flying Hours 11 Dec 00.xls	AFR Flying Hours 5 May 03.t
AFR Flying Hours 11 Dec 02.txt	AFR Flying Hours 5 May 03.x
AFR Flying Hours 21 Nov.txt	AFR Flying Hours 7 Feb 03.xl
AFR Flying Hours 21 Nov.xls	AFR Flying Hours 8 Nov 02.t
AFR Flying Hours 27 Sep 02.xls	AFR Flying Hours 8 Nov 02.x
AFR Flying hours 30 Sep 02.xls	AFR Flying Hours FY02.xls
AFR Flying Hours 5 Apr 03.txt	AFR Flying Hours Sep 02 (5 C
AFR Flying Hours 5 Apr 03.xls	AFR Flying Hours Sep.html
AFR Flying Hours 5 Dec 02.xls	AFR Flying Hours Sep.xls
AFR Flying Hours 5 Jan 03.txt	AFR MAJCOM Report 5 Mar C

File name: HC90589\_1418\_05132003112251AM.dnc

Save as type: All Files (\*.\*)

Save

Cancel



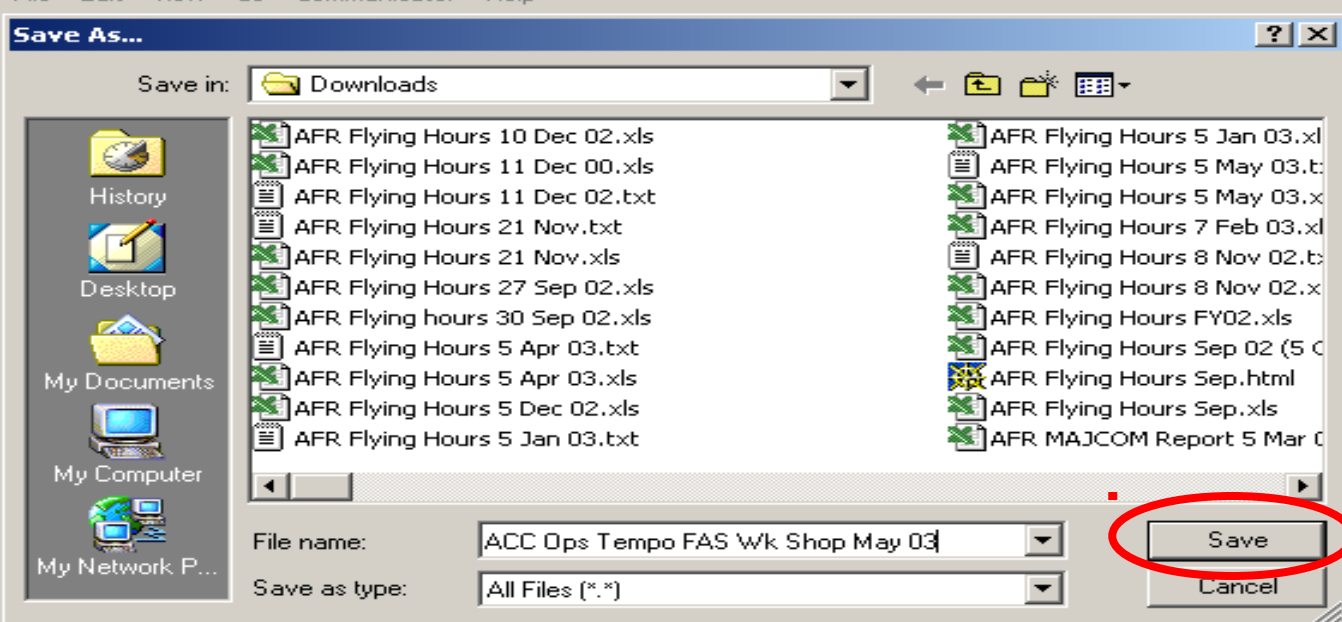
# Fuels Automated System (FAS) Enterprise Server (FES) FES Utilities Functions



## How to Download FES data to validate a Bill

**Click "Save" Once file is named and appropriate directory fold**

File Edit View Go Communicator Help

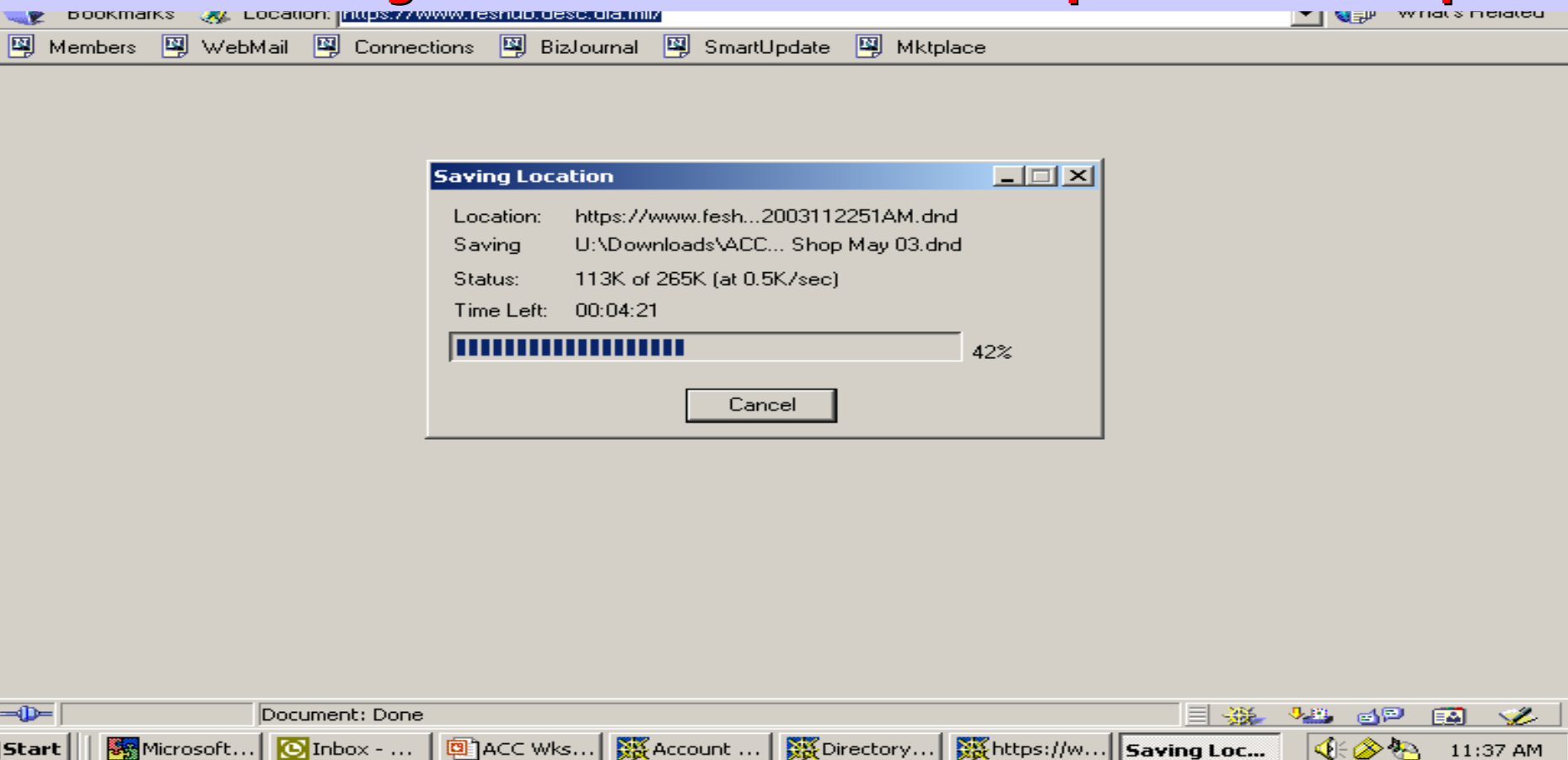




# Fuels Automated System (FAS) Enterprise Server (FES) FES Utilities Functions



**How to Download FES data to validate a Bill**  
**Shows file being saved. Go to Excel once process is complete**





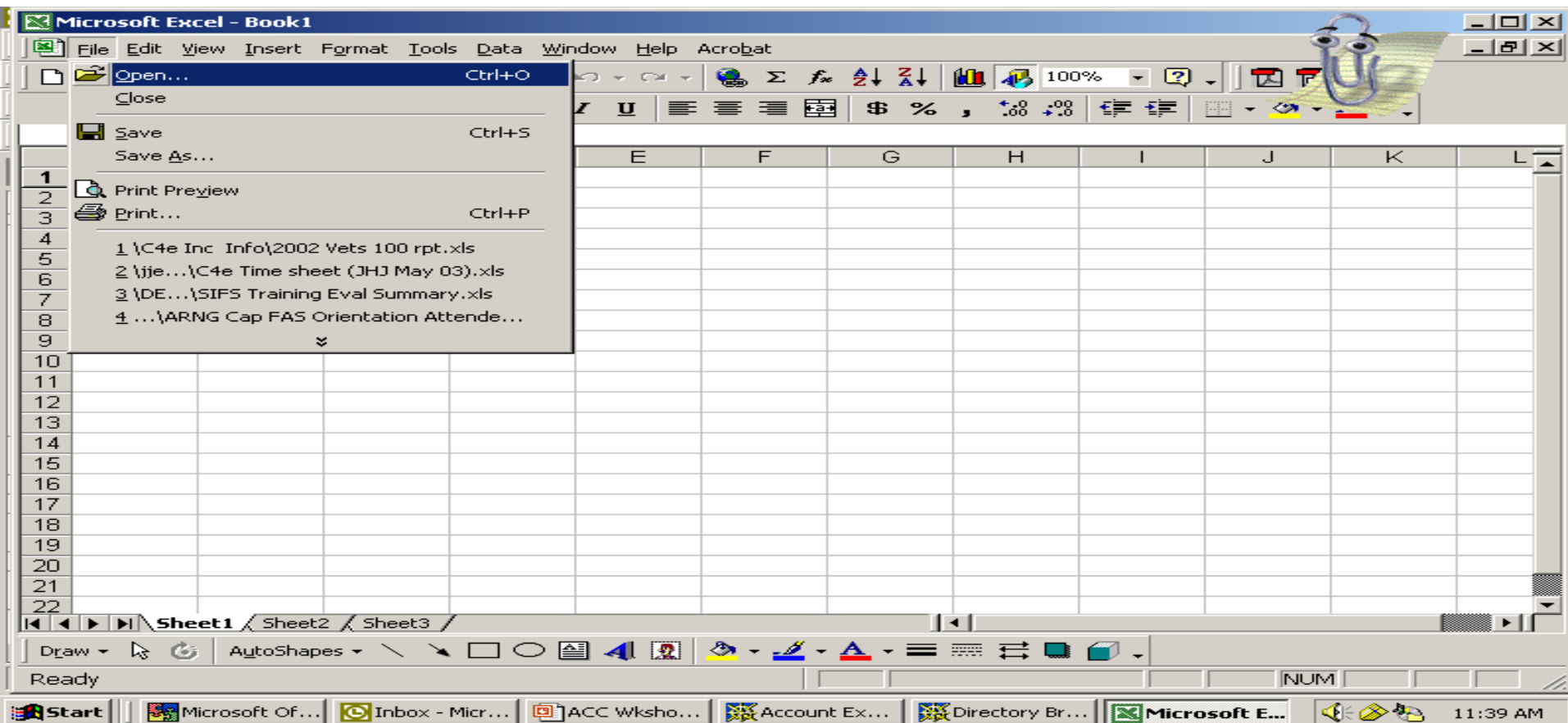


# Fuels Automated System (FAS) Enterprise Server (FES) FES Utilities Functions



## How to Download FES data to validate a Bill

**Click on "File" and "Open" to view file directory**





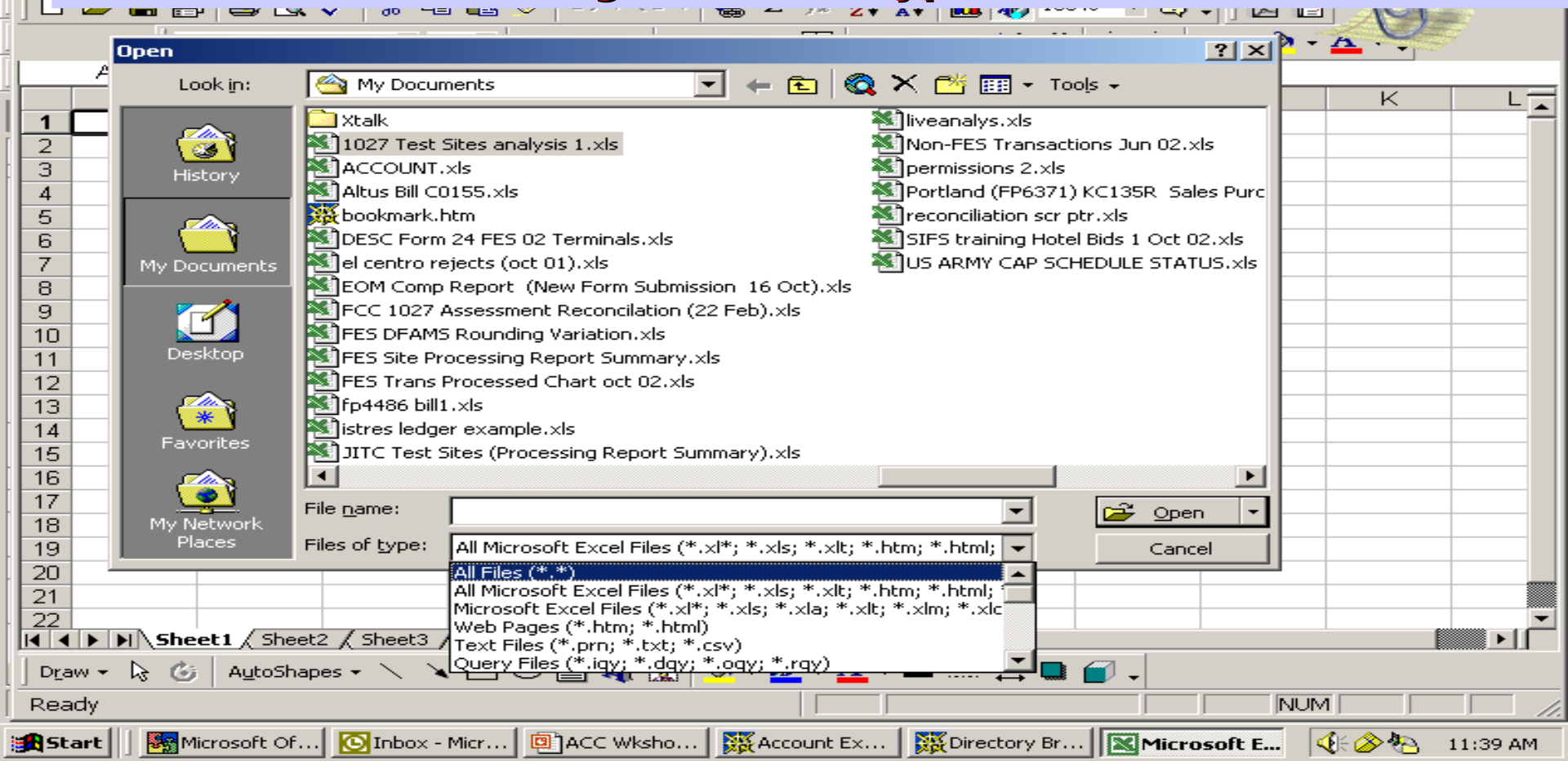
# Fuels Automated System (FAS) Enterprise Server (FES) FES Utilities Functions



DEFENSE ENERGY SUPPORT CENTER

## How to Download FES data to validate a Bill

You will need to change the File Type to "All Files" to find the

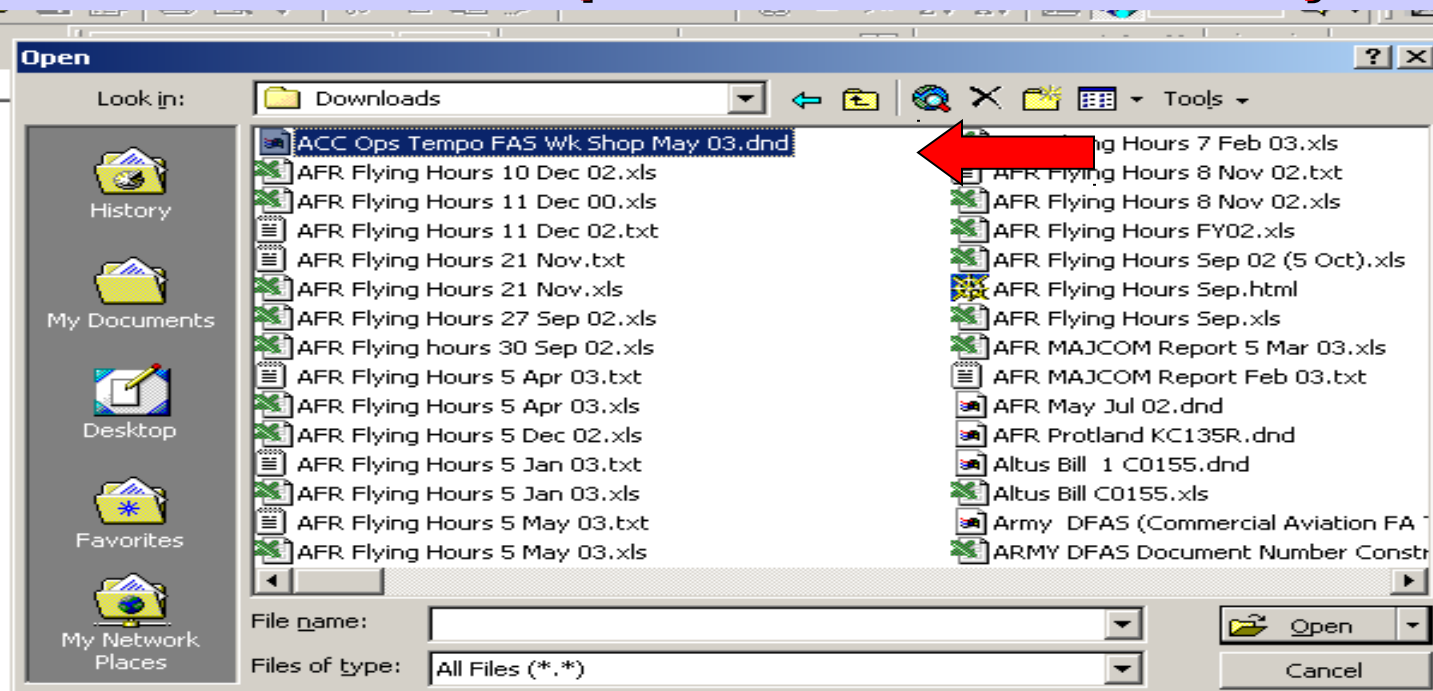




# Fuels Automated System (FAS) Enterprise Server (FES) FES Utilities Functions



**How to Download FES data to validate a Bill**  
**Select the file to be opened from the directory and click "Open"**





# Fuels Automated System (FAS) Enterprise Server (FES) FES Utilities Functions



## How to Download FES data to validate a Bill

The Excel Import Wizard will open. Follow screen prompts to

**Select “Delimited”, then click on “Next”**

If this is correct, choose Next, or choose the data type that best describes your data.

Original data type

Choose the file type that best describes your data:

☒ Delimited - Characters such as commas or tabs separate each field.

☐ Fixed width - Fields are aligned in columns with spaces between each field.

Start import at row:  File origin:

Preview of file U:\Downl...\ACC Ops Tempo FAS Wk Shop May 03.dnd.

1	TRANS_NAME,RECORD_ID,RID_CODE,SUPP_DODAAC,TRANSACTION_ID,GRD,NSI
2	SALE,216425229817.452003041940259,null,N/A,FP50003108114067,JP8
3	SALE,-45593549778165.892003032848134,null,N/A,FP2500RU30875201,
4	SALE,-45593549778166.172003032848135,null,N/A,FP2500RU30875202,
5	SALE,-45593549778166.172003032848136,null,N/A,FP2500RU30875203,

Cancel < Back Next > Finish

**Note: The FES data is downloaded in Comma Delimited format - data fields are separated by commas.**





# Fuels Automated System (FAS) Enterprise Server (FES) FES Utilities Functions



## How to Download FES data to validate a B

### Text Import

This screen  
how your t

#### Delimiters

☒ Tab

☐ Semicolon

☐ Comma

☐ Space

☐ Other:

☐ Treat consecutive delimiters as one

Text qualifier:

#### Data preview

```
TRANS_NAME,RECORD_ID,RID_CODE,SUPP_DODAAC,TRANSACTION_ID,GRD,NSN,  
SALE,216425229817.452003041940259,null,N/A,FP50003108114067,JP8,9  
SALE,-45593549778165.892003032848134,null,N/A,FP2500RU30875201,JP  
SALE,-45593549778166.172003032848135,null,N/A,FP2500RU30875202,JP  
SALE,-45593549778166.172003032848136,null,N/A,FP2500RU30875203,JP
```

Cancel

< Back

Next >

Finish

Draw

AutoShapes

Ready

NUM

Start

Microsoft Of...

Inbox - Micr...

ACC Wksho...

Account Ex...

Directory Br...

Microsoft E...

11:41 AM



# Fuels Automated System (FAS) Enterprise Server (FES) FES Utilities Functions



## How to Download FES data to validate a Bill

**Data will display in column format. Select Next to continue.**

**Text Import Wizard - Step 2 of 3**

This screen lets you set the delimiters your data contains. You can see how your text is affected in the preview below.

**Delimiters**

☒ Tab ☐ Semicolon ☒ Comma ☐ Treat consecutive delimiters as one

☐ Space ☐ Other:

Text qualifier:

**Data preview**

TRANS_NAME	RECORD_ID	RID_CODE	SUPP_DODAAC	T
SALE	216425229817.452003041940259	null	N/A	F
SALE	-45593549778165.892003032848134	null	N/A	F
SALE	-45593549778166.172003032848135	null	N/A	F
SALE	-45593549778166.172003032848136	null	N/A	F

Cancel < Back Next > Finish



# Fuels Automated System (FAS) Enterprise Server (FES) FES Utilities Functions



## How to Download FES data to validate a Bill Format data by selecting each column and setting for appropriate

**Text Import Wizard - Step 3 of 3**

This screen lets you select each column and set the Data Format.

'General' converts numeric values to numbers, date values to dates, and all remaining values to text.

[Advanced...](#)

**Column data format**

- ☒ General
- ☐ Text
- ☐ Date:
- ☐ Do not import column (skip)

**Data preview**

Text	Text	General	Text	General	General	General	General
PD	NSN	QUANTITY	UNIT_COST	EXT_COST	CUST	MDS	TA
P8	9130010315816	23	0.84	19.32	FP4800.525	N/A	901
P8	9130010315816	1806	0.84	1517.04	FP4800.001	F015D	79
P8	9130010315816	1800	0.84	1512	FP4800.001	F015C	81
P8	9130010315816	1890	0.84	1587.6	FP4800.001	F015D	83

[Cancel](#) [< Back](#) [Next >](#) [Finish](#)



# Fuels Automated System (FAS) Enterprise Server (FES) FES Utilities Functions



## **How to Download FES data to validate a Bill**

**Complete the format process and select "Finish"**

**Text Import Wizard - Step 3 of 3**

This screen lets you select each column and set the Data Format.

'General' converts numeric values to numbers, date values to dates, and all remaining values to text.

**Column data format**

- ☐ General
- ☒ **Text**
- ☐ Date: MDY
- ☐ Do not import column (skip)

**Data preview**

MDY	MDY	MDY	MDY	Text
PROCESS_DATE	TRANS_DATE	FCC_PROCESS_DATE	FES_PROCESS_DATE	BILL
21/2003	04/18/2003	04/19/2003	04/19/2003	0304
01/2003	03/28/2003	04/01/2003	04/01/2003	0304
01/2003	03/28/2003	04/01/2003	04/01/2003	0304
01/2003	03/28/2003	04/01/2003	04/01/2003	0304

**Buttons:** Cancel, < Back, Next >, **Finish**

**NOTE: Columns with numbers should be "general" so that the data can be summarized. Dates should be imported in "MDY" date format. All other data should be "Text". You can skip columns with data you don't need.**





# Fuels Automated System (FAS) Enterprise Server (FES) FES Utilities Functions



## How to Download FES data to validate a Bill

**The FES Transaction data will then appear in spreadsheet form. The data can then be formatted, sorted, or sub-totalled as desired.**

2	SALE	JP8	23	0.84	19.32	FP4800.525	N/A	90B01990	FP5000	U0119	FP48003108FF06	5	30	A	4/18/2003	4/19/2003	4/19/2003	0304
3	SALE	JP8	1806	0.84	1517.04	FP4800.001	F015D	79000012	FP2500	U0119	FP48003087FF1R	A	30	A	3/28/2003	4/1/2003	4/1/2003	0304
4	SALE	JP8	1800	0.84	1512	FP4800.001	F015C	81000035	FP2500	U0119	FP48003087FF1S	A	30	A	3/28/2003	4/1/2003	4/1/2003	0304
5	SALE	JP8	1890	0.84	1587.6	FP4800.001	F015D	83000049	FP2500	U0119	FP48003087FF1R	A	30	A	3/28/2003	4/1/2003	4/1/2003	0304
6	SALE	JP8	1870	0.84	1570.8	FP4800.001	F015C	780000521	FP2500	U0119	FP48003087FF1S	A	30	A	3/28/2003	4/1/2003	4/1/2003	0304
7	SALE	JP8	2068	0.84	1737.12	FP4800.001	F015C	780000521	FP2500	U0119	FP48003088FF0V	A	30	A	3/29/2003	4/1/2003	4/1/2003	0304
8	SALE	JP8	1984	0.84	1666.56	FP4800.001	F015C	81000035	FP2500	U0119	FP48003088FF0V	A	30	A	3/29/2003	4/1/2003	4/1/2003	0304
9	SALE	JP8	1917	0.84	1610.28	FP4800.001	F015D	83000049	FP2500	U0119	FP48003088FF0W	A	30	A	3/29/2003	4/1/2003	4/1/2003	0304
10	SALE	JP8	1790	0.84	1503.6	FP4800.001	F015D	79000012	FP2500	U0119	FP48003088FF0W	A	30	A	3/29/2003	4/1/2003	4/1/2003	0304
11	SALE	JP8	1888	0.84	1585.92	FP4800.001	F015C	83000029	FP4800	U0119	FP48003091FF10	A	30	A	4/1/2003	4/2/2003	4/2/2003	0304
12	SALE	JP8	2248	0.84	1888.32	FP4800.001	F015C	81000036	FP4800	U0119	FP48003091FF10	A	30	A	4/1/2003	4/2/2003	4/2/2003	0304
13	SALE	JP8	1181	0.84	992.04	FP4800.001	F015C	80000013	FP4800	U0119	FP48003091FF10	A	30	A	4/1/2003	4/2/2003	4/2/2003	0304
14	SALE	JP8	2438	0.84	2047.92	FP4800.001	F015C	81000031	FP4800	U0119	FP48003091FF10	A	30	A	4/1/2003	4/2/2003	4/2/2003	0304
15	SALE	JP8	2296	0.84	1928.64	FP4800.001	F015C	81000050	FP4800	U0119	FP48003091FF10	A	30	A	4/1/2003	4/2/2003	4/2/2003	0304
16	SALE	JP8	2394	0.84	2010.96	FP4800.001	F015C	81000031	FP4800	U0119	FP48003091FF10	A	30	A	4/1/2003	4/2/2003	4/2/2003	0304
17	SALE	JP8	1901	0.84	1596.84	FP4800.001	F015C	81000039	FP4800	U0119	FP48003091FF10	A	30	A	4/1/2003	4/2/2003	4/2/2003	0304
18	SALE	JP8	2202	0.84	1849.68	FP4800.001	F015C	83000041	FP4800	U0119	FP48003091FF10	A	30	A	4/1/2003	4/2/2003	4/2/2003	0304
19	SALE	JP8	2333	0.84	1959.72	FP4800.001	F015C	84000025	FP4800	U0119	FP48003091FF10	A	30	A	4/1/2003	4/2/2003	4/2/2003	0304
20	SALE	JP8	1663	0.84	1396.92	FP4800.001	F015D	83000049	FP4800	U0119	FP48003091FF11	A	30	A	4/1/2003	4/2/2003	4/2/2003	0304
21	SALE	JP8	2114	0.84	1775.76	FP4800.001	F015C	84000025	FP4800	U0119	FP48003091FF10	A	30	A	4/1/2003	4/2/2003	4/2/2003	0304
22	SALE	JP8	2165	0.84	1818.6	FP4800.001	F015C	82000016	FP4800	U0119	FP48003091FF10	A	30	A	4/1/2003	4/2/2003	4/2/2003	0304
23	SALE	JP8	2235	0.84	1877.4	FP4800.001	F015D	83000049	FP4800	U0119	FP48003091FF11	A	30	A	4/1/2003	4/2/2003	4/2/2003	0304
24	SALE	JP8	2140	0.84	1797.6	FP4800.001	F015C	82000010	FP4800	U0119	FP48003091FF10	A	30	A	4/1/2003	4/2/2003	4/2/2003	0304
25	SALE	JP8	1778	0.84	1493.52	FP4800.001	F015D	83000047	FP4800	U0119	FP48003091FF11	A	30	A	4/1/2003	4/2/2003	4/2/2003	0304
26	SALE	JP8	2024	0.84	1700.16	FP4800.001	F015C	83000027	FP4800	U0119	FP48003091FF10	A	30	A	4/1/2003	4/2/2003	4/2/2003	0304

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# Fuels Automated System (FAS) Enterprise Server (FES) FES Utilities Functions

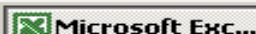
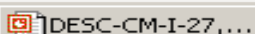
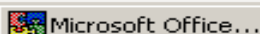
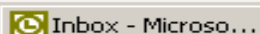
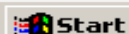


**Example of download with multiple bills that has been sorted & sub-totaled by bill #**

1	TRANSACTION ID	GRD	QTY	UNIT COST	EXT COST	CUST	MDS	TAIL	SELLER	Bill #	TSN	DOCUMENT_ID	UC	FC	SC	Trns
2	FP4800RU20324102	JP8	305	\$1.00	\$305.00	FP4800.001	F015C	83000011	FP4800	E0340	40	FP48002032FF03	A	30	A	2/
3	FP4800RU20324101	JP8	1558	\$1.00	\$1,558.00	FP4800.001	F015C	81000032	FP4800	E0340	40	FP48002032FF03	A	30	A	2/
4	FP4800RU20344301	JP8	2402	\$1.00	\$2,402.00	FP4800.001	F015C	83000014	FP4800	E0340	41	FP48002034FF01	A	30	A	2/
5	FP4800RU20344302	JP8	2216	\$1.00	\$2,216.00	FP4800.001	F015C	78000514	FP4800	E0340	41	FP48002034FF01	A	30	A	2/
6	FP4800RU20364104	JP8	1095	\$1.00	\$1,095.00	FP4800.001	F015C	81000020	FP4800	E0340	70	FP48002036FF02	A	30	A	2/
7	FP4800RU20364105	JP8	1126	\$1.00	\$1,126.00	FP4800.001	F015C	82000012	FP4800	E0340	70	FP48002036FF02	A	30	A	2/
8	FP4800RU20364101	JP8	2058	\$1.00	\$2,058.00	FP4800.001	F015C	83000036	FP4800	E0340	70	FP48002036FF02	A	30	A	2/
9	FP4800RU20364102	JP8	603	\$1.00	\$603.00	FP4800.001	F015C	78000521	FP4800	E0340	70	FP48002036FF02	A	30	A	2/
10	FP4800RU20364103	JP8	2470	\$1.00	\$2,470.00	FP4800.001	F015C	81000020	FP4800	E0340	70	FP48002036FF02	A	30	A	2/
11	FP4872RU20372101	JP8	181	\$1.00	\$181.00	FP4800.001	F015C	80000048	FP4872	E0340	233	FP48002037FF0U	B	30	A	2/
12	FP4872RU20381701	JP8	3156	\$1.00	\$3,156.00	FP4800.001	F015C	82000014	FP4872	E0340	234	FP48002038FF00	B	30	A	2/
13	FP4819RU20389807	JP8	1669	\$1.00	\$1,669.00	FP4800.001	F015D	79000012	FP4819	E0340	83	FP48002038FF0X	B	30	A	2/
14	FP4872RU20391701	JP8	572	\$1.00	\$572.00	FP4800.001	F015C	80000004	FP4872	E0340	372	FP48002039FF06	B	30	A	2/
15	FP4872RU20391702	JP8	582	\$1.00	\$582.00	FP4800.001	F015C	79000025	FP4872	E0340	372	FP48002039FF06	B	30	A	2/
16	FP4872RU20391703	JP8	595	\$1.00	\$595.00	FP4800.001	F015C	81000029	FP4872	E0340	372	FP48002039FF06	B	30	A	2/
17	FP4872RU20431704	JP8	2957	\$1.00	\$2,957.00	FP4800.001	F015C	81000029	FP4872	E0340	461	FP48002043FF00	B	30	A	2/
18	FP4872RU20431703	JP8	393	\$1.00	\$393.00	FP4800.001	F015C	80000048	FP4872	E0340	461	FP48002043FF00	B	30	A	2/
19	<b>TOTAL For Bill #E0340</b>		<b>23938</b>		<b>\$23,938.00</b>											
20	FP4800RU20444301	JP8	273	\$1.00	\$273.00	FP4800.001	F015C	80000029	FP4800	E0341	127	FP48002044FF03	A	30	A	2/
21	FP4800RU20444302	JP8	2662	\$1.00	\$2,662.00	FP4800.001	F015C	81000041	FP4800	E0341	127	FP48002044FF03	A	30	A	2/
22	FP4800RU20454301	JP8	1940	\$1.00	\$1,940.00	FP4800.001	F015C	80000038	FP4800	E0341	139	FP48002045FF07	A	30	A	2/
23	FP4800RU20474301	JP8	3677	\$1.00	\$3,677.00	FP4800.001	F015C	81000037	FP4800	E0341	165	FP48002047FF03	A	30	A	2/
24	FP4800RU20484301	JP8	402	\$1.00	\$402.00	FP4800.001	F015C	82000022	FP4800	E0341	166	FP48002048FF02	A	30	A	2/
25	FP4800RU20494301	JP8	2549	\$1.00	\$2,549.00	FP4800.001	F015C	80000029	FP4800	E0341	167	FP48002049FF01	A	30	A	2/
26	FP4800RU20494302	JP8	2646	\$1.00	\$2,646.00	FP4800.001	F015C	80000038	FP4800	E0341	167	FP48002049FF01	A	30	A	2/
27	FP4800RU20504301	JP8	798	\$1.00	\$798.00	FP4800.001	F015C	82000037	FP4800	E0341	179	FP48002050FF04	A	30	A	2/

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# Fuels Automated System (FAS) Enterprise Server (FES) **FES Utilities Functionality**



## Questions / Discussion